

FD	BU	FU	D	L	OB	PG	DESCRIPTION	REVISED BUDGET	YTD6-30-05	6/30/2006	6/30/2007	4/30/2008	ENCUMB	BALANCE	Total Spent
029	999	5110	00	00	000		BOND PRINCIPAL	35,000,000.00	35,000,000.00	-	(35,000,000.00)		-	-	
029	999	5110	00	00	000		BOND PRINCIPAL			63,000,000.00				(63,000,000.00)	
029	999	1990	00	00	000		OTHER INCOME			107,633.94				(107,633.94)	
029	999	1500	00	00	000		INTEREST PREMIUM			1,725,791.74				(1,725,791.74)	
029	999	1500	00	00	000		INTEREST INCOME*		5,726.72	1,205,863.03	1,012,267.52	309,317.08	-	(2,533,174.35)	
TOTAL REVENUES								35,000,000.00	35,005,726.72	66,039,288.71	(33,987,732.48)	309,317.08	-	(67,366,600.03)	
029	029	4300	72	01	340		PROF SERV-(CM/PGM M/ARCH/ENG/)	487,153.00	40,326.40	295,180.69	157,250.84	18,577.67		(5,604.93)	511,335.60
029	029	4300	72	01	349		PROF SERV-(DLR LABOR)				13,302.64	20,494.52		(13,302.64)	33,797.16
029	029	4300	72	01	890		OTHER-ADMINISTRATIVE COSTS	121,788.00	523.97	6,690.01	3,352.17			111,221.85	10,566.15
029	029	4300	72	01	895		OTHER-ADMIN COSTS (DLR REIMB)				755.59	1,667.48		(755.59)	2,423.07
029	029	4700	72	01	000	C06	REPR/REMOD-LHS GYM FLOOR	30,000.00						30,000.00	-
029	029	4700	72	01	000	C15	REPR/REMOD-LHS LIGHTING	25,033.00						25,033.00	-
029	029	4700	72	01	610		SUPPLIES AND MATERIALS	-			2,863.23	1,428.05		(2,863.23)	4,291.28
029	029	4700	72	01	700		BUILDING IMPROVEMENTS	3,044,704.00		166,605.05	3,283,311.34	490,392.20	9,612.00	(414,824.39)	3,949,920.59
029	029	4700	72	01	730		EQUIPMENT	-			11,732.64	18,020.38	2,289.95	(14,022.59)	32,042.97
029	029	4700	72	01	733		FURNITURE/FIXUTRES	-			130,799.32	19,465.53		(130,799.32)	150,264.85
029	029	4700	72	01	734		TECHNOLOGY RELATED HARDWARE	-						-	-
029	029	4700	72	01	736		COMPUTERS AND RELATED EQUIPMENT	-						-	-
029	029	4700	72	01	990		CONTINGENCY	294,544.00						294,544.00	-
TOTAL LAWRENCE HIGH SCHOOL								4,003,222.00	40,850.37	468,475.75	3,603,367.77	570,045.83	11,901.95	(121,373.84)	4,694,641.67
029	029	4300	72	02	340		PROF SERV-(CM/PGM M/ARCH/ENG/)	152,604.00	20,382.25	80,770.85	37,856.58	1,690.01		13,594.32	140,699.69
029	029	4300	72	02	349		PROF SERV-(DLR LABOR)				3,325.66	5,123.63		(3,325.66)	8,449.29
029	029	4300	72	02	890		OTHER-ADMINISTRATIVE COSTS	40,694.00	269.11	1,366.73	780.24	(12.80)		38,277.92	2,403.28
029	029	4300	72	02	895		OTHER-ADMIN COSTS (DLR REIMB)				188.90	416.86		(188.90)	605.76
029	029	4700	72	02	000	C13	REPR/REMOD-FSHS WRESTLING DR/PULLEY	20,000.00						20,000.00	-
029	029	4700	72	02	610		SUPPLIES AND MATERIALS	-				1,520.70		-	1,520.70
029	029	4700	72	02	700		BUILDING IMPROVEMENTS	1,017,360.00		93,638.00	1,298,530.10	(10,791.35)	12,673.18	(387,481.28)	1,394,049.93
029	029	4700	72	02	733		EQUIPMENT	-			16,286.23	15,413.16	4,060.95	(20,347.18)	35,760.34
029	029	4700	72	02	733		FURNITURE/FIXTURES	81,389.00			180,143.40	3,778.43		(98,754.40)	183,921.83
029	029	4700	72	02	734		TECHNOLOGY RELATED HARDWARE	-						-	-
029	029	4700	72	02	736		COMPUTERS AND RELATED EQUIPMENT	-						-	-
029	029	4700	72	02	990		CONTINGENCY	30,868.00						30,868.00	-
TOTAL LAWRENCE FREE STATE HIGH SCHOOL								1,342,915.00	20,651.36	175,775.58	1,537,111.11	17,138.64	16,734.13	(407,357.18)	1,767,410.82
029	029	4300	71	03	340		PROF SERV-(CM/PGM M/ARCH/ENG/)	434,700.00	35,285.60	287,052.73	112,674.65	8,078.14		(312.98)	443,091.12
029	029	4300	71	03	349		PROF SERV-(DLR LABOR)				11,639.80	17,932.69		(11,639.80)	29,572.49
029	029	4300	71	03	890		OTHER-ADMINISTRATIVE COSTS	115,920.00	458.47	5,456.60	2,516.12	1,459.06		107,488.81	9,890.25
029	029	4300	71	03	895		OTHER-ADMIN (DLR REIMB)				661.13			(661.13)	661.13
029	029	4700	71	03	000	C23	REPR/REMOD-CJHS DOOR/LOCKS	63,000.00				86,350.00		63,000.00	86,350.00
029	029	4700	71	03	610		SUPPLIES AND MATERIALS	-			3,017.35	5,204.62		(3,017.35)	8,221.97
029	029	4700	71	03	700		BUILDING IMPROVEMENTS	2,898,000.00		423,748.00	2,562,798.63	12,613.65	7,603.22	(96,149.85)	3,006,763.50
029	029	4700	71	03	700	B01	BUILDING IMPROVEMENTS	-			99,284.00			(99,284.00)	99,284.00
029	029	4700	71	03	730		EQUIPMENT	-			2,438.87	22,113.63		(2,438.87)	24,552.50
029	029	4700	71	03	733		FURNITURE/FIXTURES	231,840.00			100,035.63	69,297.82		131,804.37	169,333.45
029	029	4700	71	03	734		TECHNOLOGY RELATED HARDWARE	-						-	-
029	029	4700	71	03	736		COMPUTERS AND RELATED EQUIPMENT	-						-	-
029	029	4700	71	03	891		MISC ADM COSTS-PERMITS, FEES	-		11,908.75				(11,908.75)	11,908.75
029	029	4700	71	03	990		CONTINGENCY	226,800.00						226,800.00	-
TOTAL CENTRAL JUNIOR HIGH SCHOOL								3,970,260.00	35,744.07	728,166.08	2,895,066.18	223,049.61	7,603.22	303,680.45	3,889,629.16
029	029	4300	71	05	340		PROF SERV-(CM/PGM M/ARCH/ENG/)	631,575.00	55,448.80	412,121.90	178,741.11	17,027.97		(14,736.81)	663,339.78
029	029	4300	71	05	349		PROF SERV-(DLR LABOR)				18,291.14	28,179.97		(18,291.14)	46,471.11
029	029	4300	71	05	890		OTHER-ADMINISTRATIVE COSTS	168,420.00	720.45	5,066.19	3,973.96	5.57		158,659.40	9,766.17
029	029	4300	71	05	895		OTHER-ADMIN (DLR REIMB)				1,038.94	2,292.77		(1,038.94)	3,331.71
029	029	4700	71	05	610		SUPPLIES AND MATERIALS	-			6,052.08	3,941.31		(6,052.08)	9,993.39

FD	BU	FU	D	L	OB	PG	DESCRIPTION	REVISED BUDGET	YTD6-30-05	6/30/2006	6/30/2007	4/30/2008	ENCUMB	BALANCE	Total Spent
029	029	4700	71	05	700		BUILDING IMPROVEMENTS	4,210,500.00		531,074.52	3,538,705.82	93,337.65	9,686.07	131,033.59	4,172,804.06
029	029	4700	71	05	730		EQUIPMENT	-			7,073.59	10,664.44	-	(7,073.59)	17,738.03
029	029	4700	71	05	733		FURNITURE/FIXTURES	336,840.00			72,871.40	47,745.15		263,968.60	120,616.55
029	029	4700	71	05	734		TECHNOLOGY RELATED HARDWARE	-						-	-
029	029	4700	71	05	736		COMPUTERS AND RELATED EQUIPMENT	-						-	-
029	029	4700	71	05	891		MISC ADM COSTS-PERMITS, FEES	-		13,483.75				(13,483.75)	13,483.75
029	029	4700	71	05	990		CONTINGENCY	421,050.00						421,050.00	-
TOTAL WEST JUNIOR HIGH SCHOOL								5,768,385.00	56,169.25	961,746.36	3,826,748.04	203,194.83	9,686.07	914,035.28	5,057,544.55
029	029	4200	71	07	340		PROF SERV-(DEMOLITION)	275,000.00						275,000.00	-
029	029	4200	71	07	710		LAND AND IMPROVEMENT	250,000.00						250,000.00	-
029	029	4300	71	07	340		PROF SERV-(CM/PGM M/ARCH/ENG/ASBESTOS	3,300,435.00	247,001.20	1,556,507.60	716,764.82	134,040.01		780,161.38	2,654,313.63
029	029	4300	71	07	349		PROF SERV-(DLR LABOR)				81,478.66	126,294.57		(81,478.66)	207,773.23
029	029	4300	71	07	890		OTHER-ADMINISTRATIVE COSTS	838,648.00	3,209.29	27,727.98	25,443.95	28,127.61		782,266.78	84,508.83
029	029	4300	71	07	895		OTHER-ADMIN (DLR REIMB)	-	-	-	2,644.29	10,281.20		(2,644.29)	12,925.49
029	029	4500	71	07	610		SUPPLIES AND MATERIALS	20,847.40			5,982.82	14,866.39		14,866.39	20,849.21
029	029	4500	71	07	650		AV/SOFTWARE SUPPLIES	43,853.43				43,853.43		43,853.43	43,853.43
029	029	4500	71	07	700		BUILDING ACQUISITION/CONSTRUCTION	19,941,184.00		453,397.01	12,635,752.97	7,316,938.06	28,051.78	6,823,982.24	20,434,139.82
029	029	4500	71	07	730		EQUIPMENT	29,403.26			3,989.26	86,181.99	399.95	25,014.05	90,571.20
029	029	4500	71	07	733		FURNITURE/FIXTURES	558,733.91			65,754.83	369,021.35	17,713.60	475,265.48	452,489.78
029	029	4500	71	07	734		TECHNOLOGY RELATED HARDWARE	-						-	-
029	029	4500	71	07	736		COMPUTERS AND RELATED EQUIPMENT	-						-	-
029	029	4500	71	07	891		MISC ADM COSTS-PERMITS, FEES	-		35,059.72	3,645.00	15,795.00		(38,704.72)	54,499.72
029	029	4500	71	07	990		CONTINGENCY	1,339,742.00						1,339,742.00	-
TOTAL SOUTH JUNIOR HIGH SCHOOL								26,597,847.00	250,210.49	2,072,692.31	13,541,456.60	8,145,399.61	46,165.33	10,687,322.27	24,055,924.34
029	029	4200	71	09	710		LAND AND IMPROVEMENT	-		49,110.31				(49,110.31)	49,110.31
029	029	4300	71	09	340		PROF SERV-(CM/PGM M/ARCH/ENG/)	796,950.00	65,530.40	451,729.66	160,461.34	21,377.86		119,228.60	699,099.26
029	029	4300	71	09	349		PROF SERV-(DLR LABOR)				21,616.80	33,303.60		(21,616.80)	54,920.40
029	029	4300	71	09	890		OTHER-ADMINISTRATIVE COSTS	212,520.00	851.44	4,948.74	10,607.86	3,645.00		196,111.96	20,053.04
029	029	4300	71	09	895		OTHER-ADM COSTS (DLR REIMB)	-			1,227.84	2,709.65		(1,227.84)	3,937.49
029	029	4700	71	09	610		SUPPLIES & MATERIALS	-			7,832.59	3,523.96		(7,832.59)	11,356.55
029	029	4700	71	09	700		BUILDING IMPROVEMENTS	5,313,000.00	30,500.00	1,679,534.31	3,783,937.02	120,221.65	12,441.75	(193,413.08)	5,626,634.73
029	029	4700	71	09	610		EQUIPMENT	-			4,956.26	15,012.31		(4,956.26)	19,968.57
029	029	4700	71	09	733		FURNITURE/FIXTURES	425,040.00			130,959.51	49.36		294,080.49	131,008.87
029	029	4700	71	09	734		TECHNOLOGY RELATED HARDWARE	-						-	-
029	029	4700	71	09	736		COMPUTERS AND RELATED EQUIPMENT	-						-	-
029	029	4500	71	09	891		MISC ADM COSTS-PERMITS, FEES	-			60.00			(60.00)	60.00
029	029	4700	71	09	990		CONTINGENCY	265,650.00						265,650.00	-
TOTAL SOUTHWEST JUNIOR HIGH SCHOOL								7,013,160.00	96,881.84	2,185,323.02	4,121,659.22	199,843.39	12,441.75	596,854.17	6,616,149.22
029	029	4200	70	10	710		LAND AND IMPROVEMENT	296,800.00						296,800.00	-
029	029	4300	70	10	340		PROF SERV-(CM/PGM M/ARCH/ENG/ASBESTOS	972,445.00	50,408.00	333,552.48	156,508.15	22,142.88		431,976.37	562,611.51
029	029	4300	70	10	349		PROF SERV-(DLR LABOR)				16,628.30	25,752.02		(16,628.30)	42,380.32
029	029	4300	70	10	890		OTHER-ADMINISTRATIVE COSTS	161,452.00	654.95	2,713.90	8,836.42	2,098.26		149,246.73	14,303.53
029	029	4300	70	10	895		OTHER-(DLR REIMB)	-			2,928.19			(2,928.19)	2,928.19
029	029	4700	70	10	610		SUPPLIES AND MATERIALS	-						-	-
029	029	4700	70	10	700		BUILDING IMPROVEMENTS	3,372,500.00		154,660.38	2,583,555.92	1,299,171.70		634,283.70	4,037,388.00
029	029	4700	70	10	730		EQUIPMENT	-				2,620.09		-	2,620.09
029	029	4700	70	10	733		FURNITURE/FIXTURES	322,904.00				38,194.50		322,904.00	38,194.50
029	029	4700	70	10	734		TECHNOLOGY RELATED HARDWARE	-						-	-
029	029	4700	70	10	736		COMPUTERS AND RELATED EQUIPMENT	-						-	-
029	029	4700	70	10	891		MISC ADM COSTS-PERMITS, FEES	-		6,994.83				(6,994.83)	6,994.83
029	029	4700	70	10	990		CONTINGENCY	201,815.00						201,815.00	-
TOTAL BROKEN ARROW ELEMENTARY								5,327,916.00	51,062.95	497,921.59	2,768,456.98	1,389,979.45	-	2,010,474.48	4,707,420.97
029	061	1000	61	75	730	T04	INST'L EQUIPMENT (PROJECTORS)	949,080.00	230,520.00	4,717.00	486,113.75	235,386.00		227,729.25	956,736.75

FD	BU	FU	D	L	OB	PG	DESCRIPTION	REVISED BUDGET	YTD6-30-05	6/30/2006	6/30/2007	4/30/2008	ENCUMB	BALANCE	Total Spent	
029	061	1000	61	75	730	T05	INST'L EQUIPMENT (LAPTOP CARTS)				18,983.83		-	(18,983.83)	18,983.83	
029	061	1000	61	75	734	T06	CLASSROOM REWIRING	800,000.00		3,271.28	342,425.88			454,302.84	345,697.16	
029	061	1000	61	75	734		INSTRUCT'L TECH HARDWARE	164,444.00	22,656.00	4,584.75				137,203.25	27,240.75	
029	061	1000	61	75	736	T05	INSTRUCT'L COMPUTERS-LAPTOPS	2,650,000.00	760,510.00	686,195.37	525,978.70		-	677,315.93	1,972,684.07	
029	061	2500	61	75	340	T06	CONTRACTED SERVICES	312,000.00		86,990.00	75,050.00	112,974.00	43,976.00	105,984.00	318,990.00	
029	061	2500	61	75	653	T03	CENTRAL SERV SOFTWARE-NETWORK MGM	150,000.00	87,291.45	26,632.84	5,625.00	19,951.00	-	30,450.71	139,500.29	
029	061	2500	61	75	653	T07	STUDENT SOFTWARE	500,000.00			499,661.00	278,756.33	39,945.05	(39,606.05)	818,362.38	
029	061	2500	61	75	583	T08	FINANCIAL/HR/PR SOFTWARE-TRAINING					4,586.61	(2,020.77)	2,020.77	2,565.84	
029	061	2500	61	75	610	T08	FINANCIAL/HR/PR SOFTWARE-SUPPLIES					78.00		-	78.00	
029	061	2500	61	75	653	T08	FINANCIAL/HR/PR SOFTWARE	1,000,000.00				229,028.00	390,825.00	609,175.00	619,853.00	
029	061	2500	61	75	734	T01	CENTRAL SERV BLDG REWIRE	1,556,476.00		1,504,612.34				51,863.66	1,504,612.34	
029	061	2500	61	75	734	T02	CENTRAL SERV TECH SAN	818,000.00		416,400.00	395,826.77			5,773.23	812,226.77	
029	061	2500	61	75	736	T05	NET WORK SERVERS			86,384.38	91,290.78			(177,675.16)	177,675.16	
029	061	2500	61	75	736	T07	COMPUTERS AND RELATED EQUIPMENT			-	33,754.48			(33,754.48)	33,754.48	
TOTAL INFORMATION TECHNOLOGY								8,900,000.00	1,100,977.45	2,819,787.96	2,474,710.19	880,759.94	472,725.28	2,031,799.12	7,748,960.82	
029	029	2300	75	75	800		MISCELLANEOUS-BOND ISSUE COSTS	38,732.00	38,731.66	95,336.66	1,350.00	1,000.00	-	(96,686.32)	136,418.32	
029	029	2300	75	75	830		MISCELLANEOUS/CONTINGENCY	37,563.00		-			-	37,563.00	-	
TOTAL DISTRICT								76,295.00	38,731.66	95,336.66	1,350.00	1,000.00	-	(59,123.32)	136,418.32	
2005 BOND PROJECT TOTALS								63,000,000.00	1,691,279.44	10,005,225.31	34,769,926.09	11,630,411.30	577,257.73	15,956,311.43	58,674,099.87	
								Revenues								
								Bond/Notes								63,000,000.00
								Misc Income								107,633.94
								* Net Arbitrage Payment to IRS \$417,377								4,258,966.09
								Total Revenues								67,366,600.03
								Total Expenditures								58,674,099.87
								Unencumbered Balance								8,692,500.16
								Encumbrances								577,257.73
								Cash Balance								9,269,757.89